
***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Campbell County								
33103		FP 47141	NCLB TITLE I PROJECT 04-01					
TRUSTEE CAMPBELL COUNTY	702		33103		P388478	N/A	8/22/2003	\$1,250.00
TRUSTEE CAMPBELL COUNTY	702		33103		P388478	N/A	8/22/2003	\$108,916.00
TRUSTEE CAMPBELL COUNTY	702		33103	Z03014383	P391408	N/A	8/26/2003	\$1,000.00
TRUSTEE CAMPBELL COUNTY	702		33103	Z03012884	P391408	N/A	8/26/2003	\$45,099.50
TRUSTEE CAMPBELL COUNTY	702		33103	Z03014383	P391408	N/A	8/26/2003	\$70,182.13
TRUSTEE CAMPBELL COUNTY	702		33103		P392757	N/A	8/27/2003	\$9,250.00
TRUSTEE CAMPBELL COUNTY	702		33103		P392757	N/A	8/27/2003	\$74,482.00
TRUSTEE CAMPBELL COUNTY	702		33103		P401525	N/A	9/8/2003	\$40,814.00
TRUSTEE CAMPBELL COUNTY	702		33103		P410912	N/A	9/15/2003	\$58,068.00
TRUSTEE CAMPBELL COUNTY	702		33103		P410912	N/A	9/15/2003	\$13,825.00
TRUSTEE CAMPBELL COUNTY	702		33103		P416433	N/A	9/19/2003	\$4,896.00
TRUSTEE CAMPBELL COUNTY	702		33103		P417585	N/A	9/22/2003	\$74,482.00
TRUSTEE CAMPBELL COUNTY	702		33103		P421144	N/A	9/25/2003	\$1,632.00
TRUSTEE CAMPBELL COUNTY	702		33103		P421144	N/A	9/25/2003	\$18,213.00
TRUSTEE CAMPBELL COUNTY	702		33103		P431056	N/A	10/7/2003	\$46,076.00
TRUSTEE CAMPBELL COUNTY	702		33103		P433996	N/A	10/9/2003	\$116,135.00
TRUSTEE CAMPBELL COUNTY	702		33103		P436614	N/A	10/13/2003	\$27,650.00

Sunday, September 12, 2004

State Shared Revenue and Board of Ed - 2004

Campbell County

Page 1 of 17

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CAMPBELL COUNTY		702	33103		P436614	N/A	10/13/2003	\$2,204.00
TRUSTEE CAMPBELL COUNTY		702	33103		P451419	N/A	10/27/2003	\$15,845.00
TRUSTEE CAMPBELL COUNTY		702	33103		P451419	N/A	10/27/2003	\$18,213.00
TRUSTEE CAMPBELL COUNTY		702	33103		P451419	N/A	10/27/2003	\$74,482.00
TRUSTEE CAMPBELL COUNTY		702	33103		P451419	84.010	10/27/2003	\$21,802.96
TRUSTEE CAMPBELL COUNTY		702	33103		P451419	N/A	10/27/2003	\$1,632.00
TRUSTEE CAMPBELL COUNTY		702	33103		P460843	N/A	11/5/2003	\$58,068.00
TRUSTEE CAMPBELL COUNTY		702	33103		P463476	N/A	11/7/2003	\$1,102.00
TRUSTEE CAMPBELL COUNTY		702	33103		P464895	N/A	11/10/2003	\$13,825.00
TRUSTEE CAMPBELL COUNTY		702	33103		P478463	N/A	11/21/2003	\$24,745.72
TRUSTEE CAMPBELL COUNTY		702	33103		P478463	84.010	11/21/2003	\$74,482.00
TRUSTEE CAMPBELL COUNTY		702	33103	Z03014383	P479513	N/A	11/24/2003	\$39,920.28
TRUSTEE CAMPBELL COUNTY		702	33103		P483346	84.367	11/26/2003	\$18,213.00
TRUSTEE CAMPBELL COUNTY		702	33103		P489364	84.010	12/4/2003	\$58,068.00
TRUSTEE CAMPBELL COUNTY		702	33103		P489364	N/A	12/4/2003	\$1,632.00
TRUSTEE CAMPBELL COUNTY		702	33103		P501515	N/A	12/15/2003	\$1,102.00
TRUSTEE CAMPBELL COUNTY		702	33103		P501515	84.367	12/15/2003	\$13,825.00
TRUSTEE CAMPBELL COUNTY		702	33103		P511838	84.367	12/29/2003	\$18,213.00
TRUSTEE CAMPBELL COUNTY		702	33103		P511838	84.010	12/29/2003	\$74,482.00
TRUSTEE CAMPBELL COUNTY		702	33103		P511838	N/A	12/29/2003	\$1,632.00
TRUSTEE CAMPBELL COUNTY		702	33103		P530130	84.010	1/14/2004	\$58,068.00
TRUSTEE CAMPBELL COUNTY		702	33103		P530130	84.367	1/14/2004	\$13,825.00
TRUSTEE CAMPBELL COUNTY		702	33103		P530130	N/A	1/14/2004	\$1,102.00
TRUSTEE CAMPBELL COUNTY		702	33103		P535242	84.010	1/21/2004	\$74,482.00
TRUSTEE CAMPBELL COUNTY		702	33103		P539423	N/A	1/26/2004	\$1,632.00

Sunday, September 12, 2004

State Shared Revenue and Board of Ed - 2004

Campbell County

Page 2 of 17

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CAMPBELL COUNTY		702	33103		P539423	84.367	1/26/2004	\$18,213.00
TRUSTEE CAMPBELL COUNTY		702	33103		P555278	84.010	2/10/2004	\$58,068.00
TRUSTEE CAMPBELL COUNTY		702	33103		P555278	84.367	2/10/2004	\$13,825.00
TRUSTEE CAMPBELL COUNTY		702	33103		P555278	N/A	2/10/2004	\$1,102.00
TRUSTEE CAMPBELL COUNTY		702	33103		P563677	84.010	2/17/2004	\$31,100.00
TRUSTEE CAMPBELL COUNTY		702	33103		P563677	84.010	2/17/2004	\$74,482.00
TRUSTEE CAMPBELL COUNTY		702	33103		P563677	84.010	2/17/2004	\$80,139.00
TRUSTEE CAMPBELL COUNTY		702	33103		P566078	84.367	2/19/2004	\$17,189.46
TRUSTEE CAMPBELL COUNTY		702	33103		P566078	N/A	2/19/2004	\$3,016.00
TRUSTEE CAMPBELL COUNTY		702	33103		P568683	84.367	2/23/2004	\$18,213.00
TRUSTEE CAMPBELL COUNTY		702	33103		P568683	N/A	2/23/2004	\$1,632.00
TRUSTEE CAMPBELL COUNTY		702	33103	Z04018583	P575644	N/A	2/27/2004	\$21,979.11
TRUSTEE CAMPBELL COUNTY		702	33103		P583833	84.367	3/8/2004	\$15,185.00
TRUSTEE CAMPBELL COUNTY		702	33103		P583833	84.010	3/8/2004	\$58,068.00
TRUSTEE CAMPBELL COUNTY		702	33103		P583833	N/A	3/8/2004	\$116,000.00
TRUSTEE CAMPBELL COUNTY		702	33103		P585128	N/A	3/9/2004	\$1,102.00
TRUSTEE CAMPBELL COUNTY		702	33103		P585128	84.367	3/9/2004	\$802.00
TRUSTEE CAMPBELL COUNTY		702	33103		P585128	N/A	3/9/2004	\$60,055.45
TRUSTEE CAMPBELL COUNTY		702	33103		P585128	84.367	3/9/2004	\$13,825.00
TRUSTEE CAMPBELL COUNTY		702	33103		P603879	84.010	3/25/2004	\$132,549.00
TRUSTEE CAMPBELL COUNTY		702	33103		P608493	84.367	3/30/2004	\$32,038.00
TRUSTEE CAMPBELL COUNTY		702	33103		P608493	N/A	3/30/2004	\$2,734.00
TRUSTEE CAMPBELL COUNTY		702	33103		P610252	84.010	3/31/2004	\$58,068.00
TRUSTEE CAMPBELL COUNTY		702	33103		P619486	84.367	4/12/2004	\$13,825.00
TRUSTEE CAMPBELL COUNTY		702	33103		P627538	N/A	4/16/2004	\$1,102.00

Sunday, September 12, 2004

State Shared Revenue and Board of Ed - 2004

Campbell County

Page 3 of 17

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CAMPBELL COUNTY		702	33103		P632860	84.010	4/22/2004	\$74,482.00
TRUSTEE CAMPBELL COUNTY		702	33103		P635737	N/A	4/26/2004	\$1,632.00
TRUSTEE CAMPBELL COUNTY		702	33103		P638211	84.367	4/28/2004	\$18,213.00
TRUSTEE CAMPBELL COUNTY		702	33103		P650241	84.010	5/10/2004	\$15,372.00
TRUSTEE CAMPBELL COUNTY		702	33103		P650241	N/A	5/10/2004	\$5,510.00
TRUSTEE CAMPBELL COUNTY		702	33103		P650241	84.010	5/10/2004	\$229,528.00
TRUSTEE CAMPBELL COUNTY		702	33103		P650241	84.367	5/10/2004	\$69,125.00
TRUSTEE CAMPBELL COUNTY		702	33103	Z04018583	P659181	N/A	5/17/2004	\$24,911.00
TRUSTEE CAMPBELL COUNTY		702	33103		P667348	84.367	5/25/2004	\$18,207.00
TRUSTEE CAMPBELL COUNTY		702	33103		Q000105	N/A	5/27/2004	\$17,000.00
TRUSTEE CAMPBELL COUNTY		702	33103		Q000105	N/A	5/27/2004	\$1,620.00
TRUSTEE CAMPBELL COUNTY		702	33103		Q000105	N/A	5/27/2004	\$10,000.00
TRUSTEE CAMPBELL COUNTY		702	33103		Q000105	84.010	5/27/2004	\$65,143.00
TRUSTEE CAMPBELL COUNTY		702	33103		Q006718	84.010	6/4/2004	\$5,863.00

Summary for 'SUB CODE' = 33103 (81 detail records)

Total For 33103

\$2,795,486.61

33106

06 FED 47590/READING EXCELLENCE GRANT

TRUSTEE CAMPBELL COUNTY	702	33106	Z03011030	P388478	N/A	8/22/2003	\$6,002.49
TRUSTEE CAMPBELL COUNTY	702	33106	Z03011031	P388478	N/A	8/22/2003	\$15,345.82
TRUSTEE CAMPBELL COUNTY	702	33106	Z03011030	P388478	N/A	8/22/2003	\$59,774.09
TRUSTEE CAMPBELL COUNTY	702	33106	Z03011032	P388478	N/A	8/22/2003	\$29,783.35
TRUSTEE CAMPBELL COUNTY	702	33106	Z03011032	P388478	N/A	8/22/2003	\$23,056.95
TRUSTEE CAMPBELL COUNTY	702	33106	Z03011031	P388478	N/A	8/22/2003	\$16,421.72
TRUSTEE CAMPBELL COUNTY	702	33106	Z03011030	P388478	N/A	8/22/2003	\$41,057.91
TRUSTEE CAMPBELL COUNTY	702	33106	Z03011032	P404407	N/A	9/10/2003	\$16,806.27

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CAMPBELL COUNTY		702	33106	Z03011030	P404407	N/A	9/10/2003	\$38,428.28
TRUSTEE CAMPBELL COUNTY		702	33106	Z03011032	P404407	N/A	9/10/2003	\$1,509.70
TRUSTEE CAMPBELL COUNTY		702	33106	Z03011030	P404407	N/A	9/10/2003	\$9,445.56
TRUSTEE CAMPBELL COUNTY		702	33106	Z03011030	P404407	N/A	9/10/2003	\$15,398.46
TRUSTEE CAMPBELL COUNTY		702	33106	Z03011031	Q003324	N/A	6/1/2004	\$4,611.17
TRUSTEE CAMPBELL COUNTY		702	33106	Z03011030	Q003324	N/A	6/1/2004	\$53,227.53
TRUSTEE CAMPBELL COUNTY		702	33106	Z03011031	Q003324	N/A	6/1/2004	\$15,398.46
TRUSTEE CAMPBELL COUNTY		702	33106	Z03011032	Q003324	N/A	6/1/2004	\$21,400.33
<i>Summary for 'SUB CODE' = 33106 (16 detail records)</i>								
Total For 33106								\$367,668.09
33109		FP 47590	DRUG FREE SCHOOLS 03-01					
TRUSTEE CAMPBELL COUNTY		702	33109		P368860	N/A	8/1/2003	\$22,676.49
TRUSTEE CAMPBELL COUNTY		702	33109	Z03012799	P391408	N/A	8/26/2003	\$2,741.31
TRUSTEE CAMPBELL COUNTY		702	33109	Z03012799	P391408	N/A	8/26/2003	\$5,170.13
TRUSTEE CAMPBELL COUNTY		702	33109	Z03012978	P404407	N/A	9/10/2003	\$37,517.78
TRUSTEE CAMPBELL COUNTY		702	33109	Z02007149	P404407	N/A	9/10/2003	\$13,708.32
TRUSTEE CAMPBELL COUNTY		702	33109	Z03012978	P404407	N/A	9/10/2003	\$25,011.86
TRUSTEE CAMPBELL COUNTY		702	33109	Z02007149	P404407	N/A	9/10/2003	\$20,562.47
TRUSTEE CAMPBELL COUNTY		702	33109		P451419	N/A	10/27/2003	\$424.01
TRUSTEE CAMPBELL COUNTY		702	33109	Z04018322	P549155	N/A	2/4/2004	\$18,907.43
TRUSTEE CAMPBELL COUNTY		702	33109		P563677	N/A	2/17/2004	\$5,480.91
TRUSTEE CAMPBELL COUNTY		702	33109		P563677	N/A	2/17/2004	\$4,598.80
TRUSTEE CAMPBELL COUNTY		702	33109	Z04017552	P566078	N/A	2/19/2004	\$7,045.92
TRUSTEE CAMPBELL COUNTY		702	33109	Z04017552	P566078	N/A	2/19/2004	\$5,938.71
TRUSTEE CAMPBELL COUNTY		702	33109		P619486	N/A	4/12/2004	\$7,492.44

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CAMPBELL COUNTY		702	33109		P619486	N/A	4/12/2004	\$14,754.98
<i>Summary for 'SUB CODE' = 33109 (15 detail records)</i>								
Total For 33109								\$192,031.56
33110			GP 46612 EXTENDED CONTRACT, SY 04					
TRUSTEE CAMPBELL COUNTY		702	33110		P436614		10/13/2003	\$39,816.00
TRUSTEE CAMPBELL COUNTY		702	33110		P457694		10/31/2003	\$212,013.01
TRUSTEE CAMPBELL COUNTY		702	33110		P497356		12/11/2003	\$39,816.00
TRUSTEE CAMPBELL COUNTY		702	33110		P555278		2/10/2004	\$6,523.90
TRUSTEE CAMPBELL COUNTY		702	33110		P589069		3/11/2004	\$39,816.00
TRUSTEE CAMPBELL COUNTY		702	33110		P619486		4/12/2004	\$223,190.40
TRUSTEE CAMPBELL COUNTY		702	33110		P638211		4/28/2004	\$3,658.77
TRUSTEE CAMPBELL COUNTY		702	33110		Q015811		6/11/2004	\$39,816.00
<i>Summary for 'SUB CODE' = 33110 (8 detail records)</i>								
Total For 33110								\$604,650.08
33125			25 GPF 46590 SAFE SCH ACT 02, SY02-03					
TRUSTEE CAMPBELL COUNTY		702	33125		P345640		7/9/2003	\$13,555.14
TRUSTEE CAMPBELL COUNTY		702	33125		P375674		8/12/2003	\$6,861.35
TRUSTEE CAMPBELL COUNTY		702	33125		P380827		8/14/2003	\$65,600.00
TRUSTEE CAMPBELL COUNTY		702	33125		P380827		8/14/2003	\$2,099,480.00
TRUSTEE CAMPBELL COUNTY		702	33125		P407124		9/11/2003	\$65,600.00
TRUSTEE CAMPBELL COUNTY		702	33125		P407124		9/11/2003	\$2,099,480.00
TRUSTEE CAMPBELL COUNTY		702	33125		P436614		10/13/2003	\$2,099,480.00
TRUSTEE CAMPBELL COUNTY		702	33125		P436614		10/13/2003	\$65,600.00
TRUSTEE CAMPBELL COUNTY		702	33125		P466257		11/12/2003	\$65,600.00
TRUSTEE CAMPBELL COUNTY		702	33125		P466257		11/12/2003	\$2,099,480.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CAMPBELL COUNTY		702	33125		P497356		12/11/2003	\$2,099,480.00
TRUSTEE CAMPBELL COUNTY		702	33125		P497356		12/11/2003	\$65,600.00
TRUSTEE CAMPBELL COUNTY		702	33125		P527296		1/13/2004	\$65,600.00
TRUSTEE CAMPBELL COUNTY		702	33125		P527296		1/13/2004	\$2,114,680.00
TRUSTEE CAMPBELL COUNTY		702	33125		P556613		2/11/2004	\$11,539.94
TRUSTEE CAMPBELL COUNTY		702	33125		P556613		2/11/2004	\$2,114,680.00
TRUSTEE CAMPBELL COUNTY		702	33125		P556613		2/11/2004	\$65,600.00
TRUSTEE CAMPBELL COUNTY		702	33125		P589069		3/11/2004	\$2,114,680.00
TRUSTEE CAMPBELL COUNTY		702	33125		P589069		3/11/2004	\$65,600.00
TRUSTEE CAMPBELL COUNTY		702	33125		P621889		4/13/2004	\$2,114,680.00
TRUSTEE CAMPBELL COUNTY		702	33125		P621889		4/13/2004	\$65,600.00
TRUSTEE CAMPBELL COUNTY		702	33125		Q015811		6/11/2004	\$9,118.25
TRUSTEE CAMPBELL COUNTY		702	33125		Q015811		6/11/2004	\$2,166,999.00
TRUSTEE CAMPBELL COUNTY		702	33125		Q015811		6/11/2004	\$65,600.00
TRUSTEE CAMPBELL COUNTY		702	33125		Q015811		6/11/2004	\$2,591.22

Summary for 'SUB CODE' = 33125 (25 detail records)

Total For 33125

\$21,822,784.90

33135

GP, 47111, USDA LUNCH

TRUSTEE CAMPBELL COUNTY	702	33135	P356420	10.555	7/16/2003	\$63,551.52
TRUSTEE CAMPBELL COUNTY	702	33135	P356420	10.555	7/16/2003	\$4,999.20
TRUSTEE CAMPBELL COUNTY	702	33135	P356420	10.553	7/16/2003	\$9,633.40
TRUSTEE CAMPBELL COUNTY	702	33135	P356420	10.555	7/16/2003	\$1,628.06
TRUSTEE CAMPBELL COUNTY	702	33135	P410912	10.555	9/15/2003	\$1,165.80
TRUSTEE CAMPBELL COUNTY	702	33135	P410912	10.555	9/15/2003	\$58,542.90
TRUSTEE CAMPBELL COUNTY	702	33135	P410912	10.553	9/15/2003	\$7,749.17

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CAMPBELL COUNTY		702	33135		P412324	10.553	9/16/2003	\$25,772.59
TRUSTEE CAMPBELL COUNTY		702	33135		P412324	10.555	9/16/2003	\$48.00
TRUSTEE CAMPBELL COUNTY		702	33135		P412324	10.555	9/16/2003	\$82,967.38
TRUSTEE CAMPBELL COUNTY		702	33135		P444966	10.553	10/20/2003	\$57,782.47
TRUSTEE CAMPBELL COUNTY		702	33135		P444966	10.555	10/20/2003	\$280.80
TRUSTEE CAMPBELL COUNTY		702	33135		P444966	10.555	10/20/2003	\$151,955.65
TRUSTEE CAMPBELL COUNTY		702	33135		P483346	10.553	11/26/2003	\$55,959.60
TRUSTEE CAMPBELL COUNTY		702	33135		P483346	10.555	11/26/2003	\$156,902.11
TRUSTEE CAMPBELL COUNTY		702	33135		P483346	10.555	11/26/2003	\$350.40
TRUSTEE CAMPBELL COUNTY		702	33135		P497356	N/A	12/11/2003	\$39,438.00
TRUSTEE CAMPBELL COUNTY		702	33135		P511838	10.555	12/29/2003	\$465.00
TRUSTEE CAMPBELL COUNTY		702	33135		P511838	10.555	12/29/2003	\$119,408.88
TRUSTEE CAMPBELL COUNTY		702	33135		P511838	10.553	12/29/2003	\$44,392.01
TRUSTEE CAMPBELL COUNTY		702	33135		P535242	10.555	1/21/2004	\$96,332.76
TRUSTEE CAMPBELL COUNTY		702	33135		P535242	10.555	1/21/2004	\$360.60
TRUSTEE CAMPBELL COUNTY		702	33135		P535242	10.553	1/21/2004	\$34,626.09
TRUSTEE CAMPBELL COUNTY		702	33135		P563677	10.553	2/17/2004	\$43,083.03
TRUSTEE CAMPBELL COUNTY		702	33135		P563677	10.555	2/17/2004	\$490.20
TRUSTEE CAMPBELL COUNTY		702	33135		P563677	10.555	2/17/2004	\$130,902.24
TRUSTEE CAMPBELL COUNTY		702	33135		P619486	10.555	4/12/2004	\$430.80
TRUSTEE CAMPBELL COUNTY		702	33135		P619486	10.553	4/12/2004	\$34,947.82
TRUSTEE CAMPBELL COUNTY		702	33135		P619486	10.555	4/12/2004	\$100,272.24
TRUSTEE CAMPBELL COUNTY		702	33135		P650241	10.553	5/10/2004	\$68,345.19
TRUSTEE CAMPBELL COUNTY		702	33135		P650241	10.555	5/10/2004	\$618.60
TRUSTEE CAMPBELL COUNTY		702	33135		P650241	10.555	5/10/2004	\$179,743.95

Sunday, September 12, 2004

State Shared Revenue and Board of Ed - 2004

Campbell County

Page 8 of 17

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CAMPBELL COUNTY		702	33135		P662904	10.553	5/20/2004	\$46,050.25
TRUSTEE CAMPBELL COUNTY		702	33135		P662904	10.555	5/20/2004	\$406.80
TRUSTEE CAMPBELL COUNTY		702	33135		P662904	10.555	5/20/2004	\$123,093.94
<i>Summary for 'SUB CODE' = 33135 (35 detail records)</i>								
Total For 33135								\$1,742,697.45
33136			FP 47145 IDEA,PRE-SCHOOL, PROJECT 04-01					
TRUSTEE CAMPBELL COUNTY		702	33136		P410912	N/A	9/15/2003	\$8,573.00
TRUSTEE CAMPBELL COUNTY		702	33136		P410912	84.027	9/15/2003	\$121,367.00
TRUSTEE CAMPBELL COUNTY		702	33136		P417585	N/A	9/22/2003	\$6,119.00
TRUSTEE CAMPBELL COUNTY		702	33136		P417585	84.027	9/22/2003	\$107,000.00
TRUSTEE CAMPBELL COUNTY		702	33136		P417585	84.027	9/22/2003	\$40,464.00
TRUSTEE CAMPBELL COUNTY		702	33136		P417585	N/A	9/22/2003	\$2,771.00
TRUSTEE CAMPBELL COUNTY		702	33136		P431056	N/A	10/7/2003	\$2,882.00
TRUSTEE CAMPBELL COUNTY		702	33136		P431056	84.027	10/7/2003	\$56,287.00
TRUSTEE CAMPBELL COUNTY		702	33136		P449985	N/A	10/24/2003	\$2,771.00
TRUSTEE CAMPBELL COUNTY		702	33136		P449985	84.027	10/24/2003	\$40,464.00
TRUSTEE CAMPBELL COUNTY		702	33136		P463476	N/A	11/7/2003	\$1,441.00
TRUSTEE CAMPBELL COUNTY		702	33136		P463476	84.027	11/7/2003	\$28,143.00
TRUSTEE CAMPBELL COUNTY		702	33136		P481238	84.027	11/25/2003	\$40,464.00
TRUSTEE CAMPBELL COUNTY		702	33136		P481238	N/A	11/25/2003	\$2,771.00
TRUSTEE CAMPBELL COUNTY		702	33136		P481238	84.027	11/25/2003	\$84,000.00
TRUSTEE CAMPBELL COUNTY		702	33136		P483346	84.027	11/26/2003	\$16,689.33
TRUSTEE CAMPBELL COUNTY		702	33136		P490769	84.027	12/5/2003	\$28,143.00
TRUSTEE CAMPBELL COUNTY		702	33136		P490769	N/A	12/5/2003	\$1,441.00
TRUSTEE CAMPBELL COUNTY		702	33136		P514103	N/A	12/30/2003	\$2,771.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CAMPBELL COUNTY		702	33136		P514103	84.027	12/30/2003	\$40,464.00
TRUSTEE CAMPBELL COUNTY		702	33136		P520194	84.027	1/7/2004	\$28,143.00
TRUSTEE CAMPBELL COUNTY		702	33136		P520194	N/A	1/7/2004	\$1,441.00
TRUSTEE CAMPBELL COUNTY		702	33136		P536526	84.027	1/22/2004	\$40,464.00
TRUSTEE CAMPBELL COUNTY		702	33136		P536526	N/A	1/22/2004	\$2,771.00
TRUSTEE CAMPBELL COUNTY		702	33136		P555278	84.027	2/10/2004	\$704.57
TRUSTEE CAMPBELL COUNTY		702	33136		P555278	84.027	2/10/2004	\$225.75
TRUSTEE CAMPBELL COUNTY		702	33136		P555278	84.027	2/10/2004	\$55,500.00
TRUSTEE CAMPBELL COUNTY		702	33136		P555278	N/A	2/10/2004	\$1,441.00
TRUSTEE CAMPBELL COUNTY		702	33136		P555278	84.027	2/10/2004	\$28,143.00
TRUSTEE CAMPBELL COUNTY		702	33136		P563677	84.027	2/17/2004	\$26,629.00
TRUSTEE CAMPBELL COUNTY		702	33136		P563677	84.027	2/17/2004	\$40,464.00
TRUSTEE CAMPBELL COUNTY		702	33136		P563677	N/A	2/17/2004	\$2,771.00
TRUSTEE CAMPBELL COUNTY		702	33136		P583833	84.027	3/8/2004	\$28,143.00
TRUSTEE CAMPBELL COUNTY		702	33136		P583833	N/A	3/8/2004	\$1,441.00
TRUSTEE CAMPBELL COUNTY		702	33136		P599843	N/A	3/22/2004	\$4,212.00
TRUSTEE CAMPBELL COUNTY		702	33136		P599843	84.027	3/22/2004	\$68,607.00
TRUSTEE CAMPBELL COUNTY		702	33136		P610252	84.027	3/31/2004	\$28,143.00
TRUSTEE CAMPBELL COUNTY		702	33136		P610252	N/A	3/31/2004	\$1,441.00
TRUSTEE CAMPBELL COUNTY		702	33136		P635737	84.027	4/26/2004	\$40,464.00
TRUSTEE CAMPBELL COUNTY		702	33136		P635737	N/A	4/26/2004	\$2,771.00
TRUSTEE CAMPBELL COUNTY		702	33136		P650241	84.027	5/10/2004	\$53,510.00
TRUSTEE CAMPBELL COUNTY		702	33136		P650241	N/A	5/10/2004	\$1,441.00
TRUSTEE CAMPBELL COUNTY		702	33136		P650241	N/A	5/10/2004	\$1,400.00
TRUSTEE CAMPBELL COUNTY		702	33136		P650241	84.027	5/10/2004	\$70,327.00

Sunday, September 12, 2004

State Shared Revenue and Board of Ed - 2004

Campbell County

Page 10 of 17

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	TRUSTEE CAMPBELL COUNTY		702	33136		Q000105	N/A	5/27/2004	\$1,861.00
	TRUSTEE CAMPBELL COUNTY		702	33136		Q000105	84.027	5/27/2004	\$38,005.00
	TRUSTEE CAMPBELL COUNTY		702	33136		Q000105	84.027	5/27/2004	\$71,197.00
	Summary for 'SUB CODE' = 33136 (47 detail records)								
						Total For 33136			\$1,276,685.65
33143	43 GPF 46550 DRIVERS EDUCATION								
	TRUSTEE CAMPBELL COUNTY		702	33143		P497356		12/11/2003	\$10,380.00
	Summary for 'SUB CODE' = 33143 (1 detail record)								
						Total For 33143			\$10,380.00
33145	45 FED 47131 / PROGRAM IMPROVEMENT								
	TRUSTEE CAMPBELL COUNTY		702	33145		P424347	84.048	9/29/2003	\$46,782.00
	TRUSTEE CAMPBELL COUNTY		702	33145		P424347	84.048	9/29/2003	\$20,000.00
	TRUSTEE CAMPBELL COUNTY		702	33145		P555278	84.048	2/10/2004	\$72,717.00
	TRUSTEE CAMPBELL COUNTY		702	33145		Q027324	84.048	6/23/2004	\$67,630.00
	Summary for 'SUB CODE' = 33145 (4 detail records)								
						Total For 33145			\$207,129.00
ALCOHOLIC BEVERAGE TAX									
	TRUSTEE CAMPBELL COUNTY		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$12,052.01
	TRUSTEE CAMPBELL COUNTY		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$10,064.52
	TRUSTEE CAMPBELL COUNTY		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$13,341.35
	TRUSTEE CAMPBELL COUNTY		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$9,987.17
	Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)								
						Total For ALCOHOLIC BEVERAGE TAX			\$45,445.05
BEER TAX									
	TRUSTEE CAMPBELL COUNTY		802	BEER TAX				10/20/2003	\$9,095.95
	TRUSTEE CAMPBELL COUNTY		802	BEER TAX				4/20/2004	\$7,785.09

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$16,881.04
COUNTY ROADS REVENUE								
TRUSTEE CAMPBELL COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$2,673.03
TRUSTEE CAMPBELL COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$2,671.64
TRUSTEE CAMPBELL COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$2,671.64
TRUSTEE CAMPBELL COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$2,671.64
TRUSTEE CAMPBELL COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$2,671.64
TRUSTEE CAMPBELL COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$2,671.64
TRUSTEE CAMPBELL COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$2,671.64
TRUSTEE CAMPBELL COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$2,671.64
TRUSTEE CAMPBELL COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$2,671.64
TRUSTEE CAMPBELL COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$2,671.67
TRUSTEE CAMPBELL COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$2,671.64
TRUSTEE CAMPBELL COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$2,671.64
Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)								
Total For COUNTY ROADS REVENUE								\$32,061.10
EXCISE TAX								
TRUSTEE CAMPBELL COUNTY		802	EXCISE TAX				3/20/2004	\$119,721.98
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$119,721.98
GASOLINE & MOTOR FUEL TAX								
TRUSTEE CAMPBELL COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$33,451.44
TRUSTEE CAMPBELL COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$105,122.55
TRUSTEE CAMPBELL COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$18,023.37

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CAMPBELL COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$17,200.37
TRUSTEE CAMPBELL COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$108,192.52
TRUSTEE CAMPBELL COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$31,923.98
TRUSTEE CAMPBELL COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$31,911.68
TRUSTEE CAMPBELL COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$109,494.49
TRUSTEE CAMPBELL COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$17,193.76
TRUSTEE CAMPBELL COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$32,026.62
TRUSTEE CAMPBELL COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$17,255.68
TRUSTEE CAMPBELL COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$103,387.54
TRUSTEE CAMPBELL COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$31,671.09
TRUSTEE CAMPBELL COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$107,487.55
TRUSTEE CAMPBELL COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$17,064.12
TRUSTEE CAMPBELL COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$15,522.66
TRUSTEE CAMPBELL COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$104,402.36
TRUSTEE CAMPBELL COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$28,810.12
TRUSTEE CAMPBELL COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$32,120.78
TRUSTEE CAMPBELL COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$17,306.41
TRUSTEE CAMPBELL COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$110,191.27
TRUSTEE CAMPBELL COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$30,536.96
TRUSTEE CAMPBELL COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$16,453.07
TRUSTEE CAMPBELL COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$103,173.41
TRUSTEE CAMPBELL COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$28,011.54
TRUSTEE CAMPBELL COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$15,092.39
TRUSTEE CAMPBELL COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$92,945.34
TRUSTEE CAMPBELL COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$13,982.14

Sunday, September 12, 2004

State Shared Revenue and Board of Ed - 2004

Campbell County

Page 13 of 17

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CAMPBELL COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$93,514.73
TRUSTEE CAMPBELL COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$25,950.90
TRUSTEE CAMPBELL COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$31,186.95
TRUSTEE CAMPBELL COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$101,615.07
TRUSTEE CAMPBELL COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$16,803.28
TRUSTEE CAMPBELL COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$16,746.39
TRUSTEE CAMPBELL COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$31,081.36
TRUSTEE CAMPBELL COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$106,110.34
<i>Summary for 'SUB CODE' = GASOLINE & MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE & MOTOR FUEL TAX								\$1,812,964.23
INCOME TAX								
TRUSTEE CAMPBELL COUNTY		802	INCOME TAX				7/31/2003	\$31,520.22
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$31,520.22
LOCAL OPTION SALES TAX								
TRUSTEE CAMPBELL COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$525,079.67
TRUSTEE CAMPBELL COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$575,319.58
TRUSTEE CAMPBELL COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$576,621.52
TRUSTEE CAMPBELL COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$601,168.70
TRUSTEE CAMPBELL COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$499,521.73
TRUSTEE CAMPBELL COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$512,491.38
TRUSTEE CAMPBELL COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$497,180.29
TRUSTEE CAMPBELL COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$583,252.31
TRUSTEE CAMPBELL COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$426,664.48
TRUSTEE CAMPBELL COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$442,802.68

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CAMPBELL COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$537,771.97
TRUSTEE CAMPBELL COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$511,379.16
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$6,289,253.47
MIXED DRINK TAX								
TRUSTEE CAMPBELL COUNTY		802	MIXED DRINK TAX				7/20/2003	\$296.50
TRUSTEE CAMPBELL COUNTY		802	MIXED DRINK TAX				8/20/2003	\$536.00
TRUSTEE CAMPBELL COUNTY		802	MIXED DRINK TAX				9/20/2003	\$560.56
TRUSTEE CAMPBELL COUNTY		802	MIXED DRINK TAX				10/20/2003	\$616.98
TRUSTEE CAMPBELL COUNTY		802	MIXED DRINK TAX				11/20/2003	\$492.31
TRUSTEE CAMPBELL COUNTY		802	MIXED DRINK TAX				12/20/2003	\$364.46
TRUSTEE CAMPBELL COUNTY		802	MIXED DRINK TAX				1/20/2004	\$338.52
TRUSTEE CAMPBELL COUNTY		802	MIXED DRINK TAX				2/20/2004	\$371.28
TRUSTEE CAMPBELL COUNTY		802	MIXED DRINK TAX				3/20/2004	\$440.44
TRUSTEE CAMPBELL COUNTY		802	MIXED DRINK TAX				4/20/2004	\$402.22
TRUSTEE CAMPBELL COUNTY		802	MIXED DRINK TAX				5/20/2004	\$423.15
TRUSTEE CAMPBELL COUNTY		802	MIXED DRINK TAX				6/20/2004	\$355.36
<i>Summary for 'SUB CODE' = MIXED DRINK TAX (12 detail records)</i>								
Total For MIXED DRINK TAX								\$5,197.78
SEVERANCE TAX								
TRUSTEE CAMPBELL COUNTY		802	SEVERANCE TAX				7/20/2003	\$30,513.29
TRUSTEE CAMPBELL COUNTY		802	SEVERANCE TAX				10/20/2003	\$24,832.41
TRUSTEE CAMPBELL COUNTY		802	SEVERANCE TAX				12/20/2003	\$7,811.17
TRUSTEE CAMPBELL COUNTY		802	SEVERANCE TAX				1/20/2004	\$31,031.58
TRUSTEE CAMPBELL COUNTY		802	SEVERANCE TAX				4/20/2004	\$19,422.65

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CAMPBELL COUNTY		802	SEVERANCE TAX				6/20/2004	\$11,981.78
<i>Summary for 'SUB CODE' = SEVERANCE TAX (6 detail records)</i>								
Total For SEVERANCE TAX								\$125,592.88
TELECOMMUNICATIONS SALES TAX								
TRUSTEE CAMPBELL COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$1,046.53
TRUSTEE CAMPBELL COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$1,011.92
TRUSTEE CAMPBELL COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$1,174.11
TRUSTEE CAMPBELL COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$1,109.03
TRUSTEE CAMPBELL COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$1,033.32
TRUSTEE CAMPBELL COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$939.77
TRUSTEE CAMPBELL COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$912.73
TRUSTEE CAMPBELL COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$302.34
TRUSTEE CAMPBELL COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$1,657.35
TRUSTEE CAMPBELL COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$559.79
TRUSTEE CAMPBELL COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$775.11
TRUSTEE CAMPBELL COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$747.86
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$11,269.86
TVA - IN LIEU OF TAX								
TRUSTEE CAMPBELL COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$180,344.16
TRUSTEE CAMPBELL COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$180,344.16
TRUSTEE CAMPBELL COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$180,344.16
TRUSTEE CAMPBELL COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$180,344.16
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$721,376.64

